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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1:	2TH GRADE					
A50000	50 8	STANISLAUS COUNTY OF	FICE OF ED	T			
NON PRO	P-20						
01 ENTITY N	4,480 ON-PROP TOTL	\$151,118.63 \$151,118.63	\$13,928.52 \$13,928.52	\$1,250.06 \$1,250.06	\$12,678.46 \$12,678.46	\$0.00 \$0.00	\$165,047.15 \$165,047.15
PROP-20							
01 ENTITY P	4,480 ROP-20 TOTAL	\$0.00 \$0.00	\$4,827.33 \$4,827.33	\$1,345.46 \$1,345.46	\$3,481.87 \$3,481.87	\$0.00 \$0.00	\$4,827.33 \$4,827.33
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$151,118.63 \$151,118.63	\$18,755.85 \$18,755.85	\$2,595.52 \$2,595.52	\$16,160.33 \$16,160.33	\$0.00 \$0.00	\$169,874.48 \$169,874.48
A50710	43	CERES UNIFIED		T			
NON PRO	P-20						
01 ENTITY N	11,545 ON-PROP TOTL	\$389,434.06 \$389,434.06	\$23,196.42 \$23,196.42	\$3,221.41 \$3,221.41	\$19,975.01 \$19,975.01	\$0.00 \$0.00	\$412,630.48 \$412,630.48
PROP-20							
01 ENTITY P	11,545 ROP-20 TOTAL	\$0.00 \$0.00	\$9,315.85 \$9,315.85	\$3,467.26 \$3,467.26	\$5,848.59 \$5,848.59	\$0.00 \$0.00	\$9,315.85 \$9,315.85
NON PRO	P AND PROP-20	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$389,434.06 \$389,434.06	\$32,512.27 \$32,512.27	\$6,688.67 \$6,688.67	\$25,823.60 \$25,823.60	\$0.00 \$0.00	\$421,946.33 \$421,946.33

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 12	2TH GRADE					
A50710	50 (CHATOM UNION		T			
NON PRO	P-20						
01	660	\$22,263.01	\$3,642.03-	\$184.16	\$3,826.19-	\$0.00	\$18,620.98
ENTITY NO	ON-PROP TOTL	\$22,263.01	\$3,642.03-	\$184.16	\$3,826.19-	\$0.00	\$18,620.98
PROP-20							
01	660	\$0.00	\$717.18-	\$198.21	\$198.21-	\$717.18-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$717.18-	\$198.21	\$198.21-	\$717.18-	\$0.00
NON PRO	P AND PROP-20	O TOTAL COMBINED					
01		\$22,263.01	\$4,359.21-	\$382.37	\$4,024.40-	\$717.18-	\$18,620.98
ENTITY Y	-T-D TOTAL	\$22,263.01	\$4,359.21-	\$382.37	\$4,024.40-	\$717.18-	\$18,620.98
A50710	68 I	DENAIR UNIFIED		T			
NON PRO	P-20						
01	1,074	\$36,227.99	\$6,057.60-	\$299.67	\$6,357.27-	\$0.00	\$30,170.39
ENTITY NO	ON-PROP TOTL	\$36,227.99	\$6,057.60-	\$299.67	\$6,357.27-	\$0.00	\$30,170.39
PROP-20							
01	1,074	\$0.00	\$1,199.98-	\$322.55	\$322.55-	\$1,199.98-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$1,199.98-	\$322.55	\$322.55-	\$1,199.98-	\$0.00
NON PRO	P AND PROP-20	O TOTAL COMBINED					
01		\$36,227.99	\$7,257.58-	\$622.22	\$6,679.82-	\$1,199.98-	\$30,170.39
ENTITY Y	-T-D TOTAL	\$36,227.99	\$7,257.58-	\$622.22	\$6,679.82-	\$1,199.98-	\$30,170.39

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A50710	76	EMPIRE UNION ELEMENT	'ARY	т			
NON PRO	P-20						
01 ENTITY N	2,922 ON-PROP TOTI		\$8,608.27- \$8,608.27-	\$815.32 \$815.32	\$9,423.59- \$9,423.59-	\$0.00 \$0.00	\$89,956.15 \$89,956.15
PROP-20							
01 ENTITY P	2,922 ROP-20 TOTAL	•	\$1,284.45- \$1,284.45-	\$877.55 \$877.55	\$877.55- \$877.55-	\$1,284.45- \$1,284.45-	\$0.00 \$0.00
NON PRO	P AND PROP-2	20 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$98,564.42 \$98,564.42	\$9,892.72- \$9,892.72-	\$1,692.87 \$1,692.87	\$10,301.14- \$10,301.14-	\$1,284.45- \$1,284.45-	\$89,956.15 \$89,956.15
A50710	84	GRATTON ELEMENTARY		Т			
NON PRO	P-20						
01 ENTITY N	5: ON-PROP TOTI	7-7:-:-	\$65.51- \$65.51-	\$14.78 \$14.78	\$80.29- \$80.29-	\$0.00 \$0.00	\$1,722.27 \$1,722.27
PROP-20							
01 ENTITY P	5: ROP-20 TOTAI		\$0.50- \$0.50-	\$15.91 \$15.91	\$15.91- \$15.91-	\$0.50- \$0.50-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$1,787.78 \$1,787.78	\$66.01- \$66.01-	\$30.69 \$30.69	\$96.20- \$96.20-	\$0.50- \$0.50-	\$1,722.27 \$1,722.27

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 12	TH GRADE					
A50710	92 E	ART-RANSOM UNION ELEM	MENTARY	Т			
NON PRO	P-20						
01 ENTITY N	739 ON-PROP TOTL	\$24,927.82 \$24,927.82	\$3,467.41 \$3,467.41	\$206.20 \$206.20	\$3,261.21 \$3,261.21	\$0.00 \$0.00	\$28,395.23 \$28,395.23
PROP-20							
01 ENTITY P	739 ROP-20 TOTAL	\$0.00 \$0.00	\$1,095.04 \$1,095.04	\$221.94 \$221.94	\$873.10 \$873.10	\$0.00 \$0.00	\$1,095.04 \$1,095.04
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$24,927.82 \$24,927.82	\$4,562.45 \$4,562.45	\$428.14 \$428.14	\$4,134.31 \$4,134.31	\$0.00 \$0.00	\$29,490.27 \$29,490.27
A50711	34 K	EYES UNION ELEMENTARY	7	Т			
NON PRO	P-20						
01 ENTITY N	750 ON-PROP TOTL	\$25,298.87 \$25,298.87	\$345.82 \$345.82	\$209.27 \$209.27	\$136.55 \$136.55	\$0.00 \$0.00	\$25,644.69 \$25,644.69
PROP-20							
01 ENTITY P	750 ROP-20 TOTAL	\$0.00 \$0.00	\$313.10 \$313.10	\$225.24 \$225.24	\$87.86 \$87.86	\$0.00 \$0.00	\$313.10 \$313.10
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$25,298.87 \$25,298.87	\$658.92 \$658.92	\$434.51 \$434.51	\$224.41 \$224.41	\$0.00 \$0.00	\$25,957.79 \$25,957.79

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 12TH	GRADE					
A507114	42 KNIC	GHTS FERRY ELEMENT	ARY	Т			
NON PROI	P-20						
01 ENTITY NO	118 ON-PROP TOTL	\$3,980.35 \$3,980.35	\$994.94- \$994.94-	\$32.92 \$32.92	\$1,027.86- \$1,027.86-	\$0.00 \$0.00	\$2,985.41 \$2,985.41
PROP-20							
01 ENTITY PI	118 ROP-20 TOTAL	\$0.00 \$0.00	\$214.72- \$214.72-	\$35.43 \$35.43	\$35.43- \$35.43-	\$214.72- \$214.72-	\$0.00 \$0.00
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$3,980.35 \$3,980.35	\$1,209.66- \$1,209.66-	\$68.35 \$68.35	\$1,063.29- \$1,063.29-	\$214.72- \$214.72-	\$2,985.41 \$2,985.41
A507116	57 MODE	ESTO CITY ELEMENTA	RY	T			
NON PRO	P-20						
01 ENTITY NO	15,229 ON-PROP TOTL	\$513,702.14 \$513,702.14	\$32,121.91 \$32,121.91	\$4,249.36 \$4,249.36	\$27,872.55 \$27,872.55	\$0.00 \$0.00	\$545,824.05 \$545,824.05
PROP-20							
01 ENTITY PI	15,229 ROP-20 TOTAL	\$0.00 \$0.00	\$12,671.77 \$12,671.77	\$4,573.66 \$4,573.66	\$8,098.11 \$8,098.11	\$0.00 \$0.00	\$12,671.77 \$12,671.77
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$513,702.14 \$513,702.14	\$44,793.68 \$44,793.68	\$8,823.02 \$8,823.02	\$35,970.66 \$35,970.66	\$0.00 \$0.00	\$558,495.82 \$558,495.82

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH	H GRADE					
A5071175 MOI	DESTO CITY HIGH		T			
NON PROP-20						
01 14,370 ENTITY NON-PROP TOTL	\$484,726.50 \$484,726.50	\$20,619.85 \$20,619.85	\$4,009.68 \$4,009.68	\$16,610.17 \$16,610.17	\$0.00 \$0.00	\$505,346.35 \$505,346.35
PROP-20						
01 14,370 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$9,004.59 \$9,004.59	\$4,315.68 \$4,315.68	\$4,688.91 \$4,688.91	\$0.00 \$0.00	\$9,004.59 \$9,004.59
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$484,726.50 \$484,726.50	\$29,624.44 \$29,624.44	\$8,325.36 \$8,325.36	\$21,299.08 \$21,299.08	\$0.00 \$0.00	\$514,350.94 \$514,350.94
A5071209 PAI	RADISE ELEMENTARY		T			
NON PROP-20						
01 81 ENTITY NON-PROP TOTL	\$2,732.27 \$2,732.27	\$159.21- \$159.21-	\$22.60 \$22.60	\$181.81- \$181.81-	\$0.00 \$0.00	\$2,573.06 \$2,573.06
PROP-20						
01 81 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$15.64- \$15.64-	\$24.32 \$24.32	\$24.32- \$24.32-	\$15.64- \$15.64-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$2,732.27 \$2,732.27	\$174.85- \$174.85-	\$46.92 \$46.92	\$206.13- \$206.13-	\$15.64- \$15.64-	\$2,573.06 \$2,573.06

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5071217 PAT	TERSON JOINT UNIFI	ΞD	Т			
NON PROP-20						
01 5,518 ENTITY NON-PROP TOTL	\$186,132.27 \$186,132.27	\$10,119.78 \$10,119.78	\$1,539.69 \$1,539.69	\$8,580.09 \$8,580.09	\$0.00 \$0.00	\$196,252.05 \$196,252.05
PROP-20						
01 5,518 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$4,209.29 \$4,209.29	\$1,657.19 \$1,657.19	\$2,552.10 \$2,552.10	\$0.00 \$0.00	\$4,209.29 \$4,209.29
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$186,132.27 \$186,132.27	\$14,329.07 \$14,329.07	\$3,196.88 \$3,196.88	\$11,132.19 \$11,132.19	\$0.00 \$0.00	\$200,461.34 \$200,461.34
A5071233 ROB	ERTS FERRY UNION E	LEMENTARY	Т			
NON PROP-20						
01 102 ENTITY NON-PROP TOTL	\$3,440.64 \$3,440.64	\$3,107.62 \$3,107.62	\$28.45 \$28.45	\$3,079.17 \$3,079.17	\$0.00 \$0.00	\$6,548.26 \$6,548.26
PROP-20						
01 102 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$738.69 \$738.69	\$30.62 \$30.62	\$708.07 \$708.07	\$0.00 \$0.00	\$738.69 \$738.69
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,440.64 \$3,440.64	\$3,846.31 \$3,846.31	\$59.07 \$59.07	\$3,787.24 \$3,787.24	\$0.00 \$0.00	\$7,286.95 \$7,286.95

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	L2TH GRADE					
A507126	66	SALIDA UNION ELEMENTA	ARY	Т			
NON PROP	P-20						
01 ENTITY NO	2,660 ON-PROP TOTI		\$7,901.35- \$7,901.35-	\$742.22 \$742.22	\$8,643.57- \$8,643.57-	\$0.00 \$0.00	\$81,825.33 \$81,825.33
PROP-20							
01 ENTITY PE	2,660 ROP-20 TOTAL		\$1,185.62- \$1,185.62-	\$798.86 \$798.86	\$798.86- \$798.86-	\$1,185.62- \$1,185.62-	\$0.00 \$0.00
NON PROP	P AND PROP-2	20 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$89,726.68 \$89,726.68	\$9,086.97- \$9,086.97-	\$1,541.08 \$1,541.08	\$9,442.43- \$9,442.43-	\$1,185.62- \$1,185.62-	\$81,825.33 \$81,825.33
A507127	74	SHILOH ELEMENTARY		Т			
NON PROP	P-20						
01 ENTITY NO	60 ON-PROP TOTI		\$569.23 \$569.23	\$16.74 \$16.74	\$1,254.37- \$1,254.37-	\$0.00 \$0.00	\$786.28 \$786.28
PROP-20							
01 ENTITY PE	60 ROP-20 TOTAL	. ,	\$161.27 \$161.27	\$18.01 \$18.01	\$143.26 \$143.26	\$0.00 \$0.00	\$161.27 \$161.27
NON PROP	P AND PROP-2	20 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$2,023.91 \$2,023.91	\$730.50 \$730.50	\$34.75 \$34.75	\$1,111.11- \$1,111.11-	\$0.00 \$0.00	\$947.55 \$947.55

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ED ENTITY	Y ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS KINDERGARI	S COUNTY FEN THRU 12TH	GRADE					
A5071282	STAN	ISLAUS UNION ELEME	ENTARY	T			
NON PROP-2	20						
01 ENTITY NON-	3,117 -PROP TOTL	\$105,142.13 \$105,142.13	\$3,771.97 \$3,771.97	\$869.74 \$869.74	\$2,902.23 \$2,902.23	\$0.00 \$0.00	\$108,914.10 \$108,914.10
PROP-20							
01 ENTITY PROF	3,117 P-20 TOTAL	\$0.00 \$0.00	\$1,888.59 \$1,888.59	\$936.11 \$936.11	\$952.48 \$952.48	\$0.00 \$0.00	\$1,888.59 \$1,888.59
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$105,142.13 \$105,142.13	\$5,660.56 \$5,660.56	\$1,805.85 \$1,805.85	\$3,854.71 \$3,854.71	\$0.00 \$0.00	\$110,802.69 \$110,802.69
A5071290	SYLV	AN UNION ELEMENTAR	RY	T			
NON PROP-2	20						
01 ENTITY NON-	8,161 -PROP TOTL	\$275,285.52 \$275,285.52	\$9,595.46 \$9,595.46	\$2,277.17 \$2,277.17	\$7,318.29 \$7,318.29	\$0.00 \$0.00	\$284,880.98 \$284,880.98
PROP-20							
01 ENTITY PROF	8,161 P-20 TOTAL	\$0.00 \$0.00	\$4,874.27 \$4,874.27	\$2,450.96 \$2,450.96	\$2,423.31 \$2,423.31	\$0.00 \$0.00	\$4,874.27 \$4,874.27
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$275,285.52 \$275,285.52	\$14,469.73 \$14,469.73	\$4,728.13 \$4,728.13	\$9,741.60 \$9,741.60	\$0.00 \$0.00	\$289,755.25 \$289,755.25

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MASTER REGISTER RUN DATE 12/20/2012 FISCAL YEAR 2012/2013 TIME 10:33:18

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5071324 VAL	LEY HOME JOINT ELE	MENTARY	T			
NON PROP-20						
01 169	\$5,700.68	\$65.54	\$47.15	\$18.39	\$0.00	\$5,766.22
ENTITY NON-PROP TOTL	\$5,700.68	\$65.54	\$47.15	\$18.39	\$0.00	\$5,766.22
PROP-20						
01 169	\$0.00	\$67.44	\$50.75	\$16.69	\$0.00	\$67.44
ENTITY PROP-20 TOTAL	\$0.00	\$67.44	\$50.75	\$16.69	\$0.00	\$67.44
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$5,700.68	\$132.98	\$97.90	\$35.08	\$0.00	\$5,833.66
ENTITY Y-T-D TOTAL	\$5,700.68	\$132.98	\$97.90	\$35.08	\$0.00	\$5,833.66
A5073601 NEW	MAN-CROWS LANDING	UNIFIED	T			
NON PROP-20						
01 2,837	\$95,697.22	\$6,213.58	\$791.61	\$5,421.97	\$0.00	\$101,910.80
ENTITY NON-PROP TOTL	\$95,697.22	\$6,213.58	\$791.61	\$5,421.97	\$0.00	\$101,910.80
PROP-20						
01 2,837	\$0.00	\$2,418.37	\$852.02	\$1,566.35	\$0.00	\$2,418.37
ENTITY PROP-20 TOTAL	\$0.00	\$2,418.37	\$852.02	\$1,566.35	\$0.00	\$2,418.37
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$95,697.22	\$8,631.95	\$1,643.63	\$6,988.32	\$0.00	\$104,329.17
ENTITY Y-T-D TOTAL	\$95,697.22	\$8,631.95	\$1,643.63	\$6,988.32	\$0.00	\$104,329.17

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A507554	49	HUGHSON UNIFIED		T			
NON PROP	P-20						
01 ENTITY N	2,175 ON-PROP TOTI		\$1,830.25 \$1,830.25	\$606.89 \$606.89	\$1,223.36 \$1,223.36	\$0.00 \$0.00	\$75,196.99 \$75,196.99
	ON-PROP TOTI	\$73,300.74	\$1,030.23	\$606.65	\$1,223.36	\$0.00	\$75,190.99
PROP-20							
01 ENTITY PE	2,175 ROP-20 TOTAL	•	\$1,116.16 \$1,116.16	\$653.20 \$653.20	\$462.96 \$462.96	\$0.00 \$0.00	\$1,116.16 \$1,116.16
NON PROI	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$73,366.74 \$73,366.74	\$2,946.41 \$2,946.41	\$1,260.09 \$1,260.09	\$1,686.32 \$1,686.32	\$0.00 \$0.00	\$76,313.15 \$76,313.15
A50755	56	RIVERBANK UNIFIED		T			
NON PROP	P-20						
01 ENTITY NO	2,320 ON-PROP TOTI	· · ·	\$2,462.46 \$2,462.46	\$647.35 \$647.35	\$1,815.11 \$1,815.11	\$0.00 \$0.00	\$80,720.32 \$80,720.32
PROP-20							
01 ENTITY PE	2,320 ROP-20 TOTAL	•	\$1,291.80 \$1,291.80	\$696.75 \$696.75	\$595.05 \$595.05	\$0.00 \$0.00	\$1,291.80 \$1,291.80
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$78,257.86 \$78,257.86	\$3,754.26 \$3,754.26	\$1,344.10 \$1,344.10	\$2,410.16 \$2,410.16	\$0.00 \$0.00	\$82,012.12 \$82,012.12

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A50755	64	OAKDALE JOINT UNIFIED		T			
NON PRO	P-20						
01 ENTITY N	5,294 ON-PROP TOTI	• •	\$5,729.83 \$5,729.83	\$1,477.19 \$1,477.19	\$4,252.64 \$4,252.64	\$0.00 \$0.00	\$184,306.17 \$184,306.17
PROP-20							
01 ENTITY P	5,294 ROP-20 TOTAL	· ·	\$3,037.47 \$3,037.47	\$1,589.92 \$1,589.92	\$1,447.55 \$1,447.55	\$0.00 \$0.00	\$3,037.47 \$3,037.47
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$178,576.34 \$178,576.34	\$8,767.30 \$8,767.30	\$3,067.11 \$3,067.11	\$5,700.19 \$5,700.19	\$0.00 \$0.00	\$187,343.64 \$187,343.64
A50755	72	WATERFORD UNIFIED		т			
NON PRO	P-20						
01 ENTITY N	1,746 ON-PROP TOTI		\$3,167.34- \$3,167.34-	\$487.18 \$487.18	\$3,654.52- \$3,654.52-	\$0.00 \$0.00	\$55,728.44 \$55,728.44
PROP-20							
01 ENTITY P	1,746 ROP-20 TOTAL	•	\$270.36- \$270.36-	\$524.36 \$524.36	\$524.36- \$524.36-	\$270.36- \$270.36-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$58,895.78 \$58,895.78	\$3,437.70- \$3,437.70-	\$1,011.54 \$1,011.54	\$4,178.88- \$4,178.88-	\$270.36- \$270.36-	\$55,728.44 \$55,728.44

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A507573	39	TURLOCK UNIFIED		Т			
NON PRO	P-20						
01 ENTITY NO	13,676 ON-PROP TOTL	\$461,316.60 \$461,316.60	\$5,663.81 \$5,663.81	\$3,816.03 \$3,816.03	\$1,847.78 \$1,847.78	\$0.00 \$0.00	\$466,980.41 \$466,980.41
PROP-20							
01 ENTITY PI	13,676 ROP-20 TOTAL	\$0.00 \$0.00	\$5,548.52 \$5,548.52	\$4,107.26 \$4,107.26	\$1,441.26 \$1,441.26	\$0.00 \$0.00	\$5,548.52 \$5,548.52
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$461,316.60 \$461,316.60	\$11,212.33 \$11,212.33	\$7,923.29 \$7,923.29	\$3,289.04 \$3,289.04	\$0.00 \$0.00	\$472,528.93 \$472,528.93
A509102	26 .	ASPIRE UNIVERSITY CHAI	RTER SCHO	T			
NON PROI	P-20						
01 ENTITY NO	264 ON-PROP TOTL	\$8,905.20 \$8,905.20	\$2,680.07 \$2,680.07	\$73.66 \$73.66	\$2,606.41 \$2,606.41	\$0.00 \$0.00	\$11,585.27 \$11,585.27
PROP-20							
01 ENTITY PI	264 ROP-20 TOTAL	\$0.00 \$0.00	\$753.76 \$753.76	\$79.28 \$79.28	\$674.48 \$674.48	\$0.00 \$0.00	\$753.76 \$753.76
NON PROI	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$8,905.20 \$8,905.20	\$3,433.83 \$3,433.83	\$152.94 \$152.94	\$3,280.89 \$3,280.89	\$0.00 \$0.00	\$12,339.03 \$12,339.03

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT !	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A50910	98	INDEPENDENCE CHARTER		Т			
NON PRO	P-20						
01 ENTITY N	16 ON-PROP TOTI		\$895.59 \$895.59	\$4.46 \$4.46	\$891.13 \$891.13	\$0.00 \$0.00	\$1,435.29 \$1,435.29
PROP-20							
01 ENTITY P	16 ROP-20 TOTAL	•	\$230.10 \$230.10	\$4.80 \$4.80	\$225.30 \$225.30	\$0.00 \$0.00	\$230.10 \$230.10
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$539.70 \$539.70	\$1,125.69 \$1,125.69	\$9.26 \$9.26	\$1,116.43 \$1,116.43	\$0.00 \$0.00	\$1,665.39 \$1,665.39
A50910	99	GRATTON CHARTER		Т			
NON PRO	P-20						
01 ENTITY N	76 ON-PROP TOTI		\$461.92 \$461.92	\$21.20 \$21.20	\$440.72 \$440.72	\$0.00 \$0.00	\$3,025.53 \$3,025.53
PROP-20							
01 ENTITY P	76 ROP-20 TOTAL		\$139.11 \$139.11	\$22.82 \$22.82	\$116.29 \$116.29	\$0.00 \$0.00	\$139.11 \$139.11
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$2,563.61 \$2,563.61	\$601.03 \$601.03	\$44.02 \$44.02	\$557.01 \$557.01	\$0.00 \$0.00	\$3,164.64 \$3,164.64

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU	12TH GRADE					
A5091125	ASPIRE VANGUARD COLLEG	GE PREPAR	T			
NON PROP-20						
01 30 ENTITY NON-PROP TOT		\$5,861.53 \$5,861.53	\$85.38 \$85.38	\$5,776.15 \$5,776.15	\$0.00 \$0.00	\$16,183.47 \$16,183.47
PROP-20						
01 30 ENTITY PROP-20 TOTA	. ,	\$1,566.72 \$1,566.72	\$91.89 \$91.89	\$1,474.83 \$1,474.83	\$0.00 \$0.00	\$1,566.72 \$1,566.72
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$10,321.94 \$10,321.94	\$7,428.25 \$7,428.25	\$177.27 \$177.27	\$7,250.98 \$7,250.98	\$0.00 \$0.00	\$17,750.19 \$17,750.19
A5091171	ROBERTS FERRY CHARTER	SCHOOL A	T			
NON PROP-20						
01 3 ENTITY NON-PROP TOT	1 \$1,045.68 L \$1,045.68	\$1,594.67- \$1,594.67-	\$8.64 \$8.64	\$1,054.32- \$1,054.32-	\$548.99- \$548.99-	\$0.00 \$0.00
PROP-20						
01 3 ENTITY PROP-20 TOTA	1 \$0.00 L \$0.00	\$391.79- \$391.79-	\$9.31 \$9.31	\$9.31- \$9.31-	\$391.79- \$391.79-	\$0.00 \$0.00
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,045.68 \$1,045.68	\$1,986.46- \$1,986.46-	\$17.95 \$17.95	\$1,063.63- \$1,063.63-	\$940.78- \$940.78-	\$0.00 \$0.00

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ED ENT	ITY ID	ED ENTITY NAME	BANK CO	DE PAYMEN	I TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A50911	74	DENAIR ACADEMIC AVE	NUES	,	r		
NON PRO	P-20						
01 ENTITY N	162 ON-PROP TOTL	\$5,464.55 \$5,464.55	\$6,200.31 \$6,200.31	\$45.20 \$45.20	\$6,155.11 \$6,155.11	\$0.00 \$0.00	\$11,664.86 \$11,664.86
PROP-20							
01 ENTITY P	162 ROP-20 TOTAL	\$0.00 \$0.00	\$1,608.53 \$1,608.53	\$48.65 \$48.65	\$1,559.88 \$1,559.88	\$0.00 \$0.00	\$1,608.53 \$1,608.53
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,464.55 \$5,464.55	\$7,808.84 \$7,808.84	\$93.85 \$93.85	\$7,714.99 \$7,714.99	\$0.00 \$0.00	\$13,273.39 \$13,273.39
A50911	75	SHILOH CHARTER		:	г		
NON PRO	P-20						
01 ENTITY N	80 ON-PROP TOTL	\$2,698.54 \$2,698.54	\$90.39 \$90.39	\$22.32 \$22.32	\$68.07 \$68.07	\$0.00 \$0.00	\$2,788.93 \$2,788.93
PROP-20							
01 ENTITY P	80 ROP-20 TOTAL	\$0.00 \$0.00	\$46.86 \$46.86	\$24.02 \$24.02	\$22.84 \$22.84	\$0.00 \$0.00	\$46.86 \$46.86
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$2,698.54 \$2,698.54	\$137.25 \$137.25	\$46.34 \$46.34	\$90.91 \$90.91	\$0.00 \$0.00	\$2,835.79 \$2,835.79

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ED ENTI	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 127	TH GRADE					
A509130)9 E(CADEMY CHARTER AT CR	ANE	T			
NON PROP	P-20						
01	155	\$5,228.43	\$19,613.61	\$43.24	\$19,570.37	\$0.00	\$24,842.04
ENTITY NO	ON-PROP TOTL	\$5,228.43	\$19,613.61	\$43.24	\$19,570.37	\$0.00	\$24,842.04
PROP-20							
01	155	\$0.00	\$4,980.03	\$46.55	\$4,933.48	\$0.00	\$4,980.03
ENTITY PR	ROP-20 TOTAL	\$0.00	\$4,980.03	\$46.55	\$4,933.48	\$0.00	\$4,980.03
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$5,228.43	\$24,593.64	\$89.79	\$24,503.85	\$0.00	\$29,822.07
ENTITY Y-	-T-D TOTAL	\$5,228.43	\$24,593.64	\$89.79	\$24,503.85	\$0.00	\$29,822.07
A509508	30 H2	ART-RANSOM ACADEMIC	CHARTER S	T			
NON PROF	P-20						
01	246	\$8,298.03	\$2,981.44-	\$68.64	\$3,050.08-	\$0.00	\$5,316.59
ENTITY NO	ON-PROP TOTL	\$8,298.03	\$2,981.44-	\$68.64	\$3,050.08-	\$0.00	\$5,316.59
PROP-20							
01	246	\$0.00	\$675.81-	\$73.88	\$73.88-	\$675.81-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$0.00	\$675.81-	\$73.88	\$73.88-	\$675.81-	\$0.00
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$8,298.03	\$3,657.25-	\$142.52	\$3,123.96-	\$675.81-	\$5,316.59
ENTITY Y-	-T-D TOTAL	\$8,298.03	\$3,657.25-	\$142.52	\$3,123.96-	\$675.81-	\$5,316.59

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ED ENT	ITY ID	ED ENTITY NAME	BANK CO	DDE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 1	2TH GRADE					
A50950	85	KEYES TO LEARNING C	HARTER SCHO		T		
NON PRO	P-20						
01	357		\$4,164.12	\$99.61	\$4,064.51	\$0.00	\$16,206.38
ENTITY N	ON-PROP TOTI	\$12,042.26	\$4,164.12	\$99.61	\$4,064.51	\$0.00	\$16,206.38
PROP-20							
01	357	\$0.00	\$1,155.11	\$107.21	\$1,047.90	\$0.00	\$1,155.11
ENTITY P	ROP-20 TOTAI	\$0.00	\$1,155.11	\$107.21	\$1,047.90	\$0.00	\$1,155.11
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$12,042.26	\$5,319.23	\$206.82	\$5,112.41	\$0.00	\$17,361.49
ENTITY Y	-T-D TOTAL	\$12,042.26	\$5,319.23	\$206.82	\$5,112.41	\$0.00	\$17,361.49
A50951	03	OAKDALE HOME STUDY	CHARTER		T		
NON PRO	P-20						
01	73		\$458.52	\$20.36	\$438.16	\$0.00	\$2,920.94
ENTITY N	ON-PROP TOTI	\$2,462.42	\$458.52	\$20.36	\$438.16	\$0.00	\$2,920.94
PROP-20							
01	73		\$137.34	\$21.92	\$115.42	\$0.00	\$137.34
ENTITY P	ROP-20 TOTAI	\$0.00	\$137.34	\$21.92	\$115.42	\$0.00	\$137.34
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$2,462.42	\$595.86	\$42.28	\$553.58	\$0.00	\$3,058.28
ENTITY Y	-T-D TOTAL	\$2,462.42	\$595.86	\$42.28	\$553.58	\$0.00	\$3,058.28

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU						
A5095172	VALLEY CHARTER HIGH S	CHOOL	T			
NON PROP-20						
01 2 ENTITY NON-PROP TO	29 \$7,724.59 TL \$7,724.59	\$2,624.61- \$2,624.61-	\$63.89 \$63.89	\$2,688.50- \$2,688.50-	\$0.00 \$0.00	\$5,099.98 \$5,099.98
PROP-20						
01 2 ENTITY PROP-20 TOT	29 \$0.00 AL \$0.00	\$591.17- \$591.17-	\$68.77 \$68.77	\$68.77- \$68.77-	\$591.17- \$591.17-	\$0.00 \$0.00
NON PROP AND PROP	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,724.59 \$7,724.59	\$3,215.78- \$3,215.78-	\$132.66 \$132.66	\$2,757.27- \$2,757.27-	\$591.17- \$591.17-	\$5,099.98 \$5,099.98
A5095253	GRAYSON CHARTER SCHOO	L	Т			
NON PROP-20						
01 2 ENTITY NON-PROP TO	\$8,432.95 TL \$8,432.95	\$31.66 \$31.66	\$69.75 \$69.75	\$38.09- \$38.09-	\$0.00 \$0.00	\$8,464.61 \$8,464.61
PROP-20						
01 2 ENTITY PROP-20 TOT	50 \$0.00 AL \$0.00	\$83.36 \$83.36	\$75.08 \$75.08	\$8.28 \$8.28	\$0.00 \$0.00	\$83.36 \$83.36
NON PROP AND PROP	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,432.95 \$8,432.95	\$115.02 \$115.02	\$144.83 \$144.83	\$29.81- \$29.81-	\$0.00 \$0.00	\$8,547.97 \$8,547.97

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 12TH	GRADE					
A50953	57 DEN	AIR CHARTER ACADEM	Y	T			
NON PRO	P-20						
01 ENTITY N	369 ON-PROP TOTL	\$12,447.04 \$12,447.04	\$5,682.00 \$5,682.00	\$102.96 \$102.96	\$5,579.04 \$5,579.04	\$0.00 \$0.00	\$18,129.04 \$18,129.04
PROP-20							
01 ENTITY P	369 ROP-20 TOTAL	\$0.00 \$0.00	\$1,540.56 \$1,540.56	\$110.82 \$110.82	\$1,429.74 \$1,429.74	\$0.00 \$0.00	\$1,540.56 \$1,540.56
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$12,447.04 \$12,447.04	\$7,222.56 \$7,222.56	\$213.78 \$213.78	\$7,008.78 \$7,008.78	\$0.00 \$0.00	\$19,669.60 \$19,669.60
A50954	77 CON	NECTING WATERS CHAP	RTER	T			
NON PRO	P-20						
01 ENTITY N	2,182 ON-PROP TOTL	\$73,602.86 \$73,602.86	\$8,607.63 \$8,607.63	\$608.84 \$608.84	\$7,998.79 \$7,998.79	\$0.00 \$0.00	\$82,210.49 \$82,210.49
PROP-20							
01 ENTITY P	2,182 ROP-20 TOTAL	\$0.00 \$0.00	\$2,823.13 \$2,823.13	\$655.31 \$655.31	\$2,167.82 \$2,167.82	\$0.00 \$0.00	\$2,823.13 \$2,823.13
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$73,602.86 \$73,602.86	\$11,430.76 \$11,430.76	\$1,264.15 \$1,264.15	\$10,166.61 \$10,166.61	\$0.00 \$0.00	\$85,033.62 \$85,033.62

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU	12TH GRADE					
A5095504	WHITMORE CHARTER SCHOO	L	T			
NON PROP-20						
01 1 ENTITY NON-PROP TOT		\$1,741.49- \$1,741.49-	\$3.34 \$3.34	\$408.12- \$408.12-	\$6,383.55- \$6,383.55-	\$0.00 \$0.00
PROP-20						
01 1 ENTITY PROP-20 TOTA	• • • • •	\$434.45- \$434.45-	\$3.60 \$3.60	\$3.60- \$3.60-	\$1,251.13- \$1,251.13-	\$0.00 \$0.00
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$404.78 \$404.78	\$2,175.94- \$2,175.94-	\$6.94 \$6.94	\$411.72- \$411.72-	\$7,634.68- \$7,634.68-	\$0.00 \$0.00
A5095657	WHITMORE CHARTER SCHOO	L OF TEC	T			
NON PROP-20						
01 42 ENTITY NON-PROP TOT		\$477.85 \$477.85	\$118.03 \$118.03	\$359.82 \$359.82	\$0.00 \$0.00	\$14,746.41 \$14,746.41
PROP-20						
01 42 ENTITY PROP-20 TOTAL	• • • • •	\$247.72 \$247.72	\$127.03 \$127.03	\$120.69 \$120.69	\$0.00 \$0.00	\$247.72 \$247.72
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,268.56 \$14,268.56	\$725.57 \$725.57	\$245.06 \$245.06	\$480.51 \$480.51	\$0.00 \$0.00	\$14,994.13 \$14,994.13

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 12	TH GRADE					
A50956	58 W	HITMORE CHARTER HIGH	SCHOOL	T			
NON PRO	P-20						
01 ENTITY N	139 ON-PROP TOTL	\$4,688.72 \$4,688.72	\$2,851.64- \$2,851.64-	\$38.78 \$38.78	\$2,890.42- \$2,890.42-	\$0.00 \$0.00	\$1,837.08 \$1,837.08
PROP-20							
01 ENTITY P	139 ROP-20 TOTAL	\$0.00 \$0.00	\$675.41- \$675.41-	\$41.74 \$41.74	\$41.74- \$41.74-	\$675.41- \$675.41-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$4,688.72 \$4,688.72	\$3,527.05- \$3,527.05-	\$80.52 \$80.52	\$2,932.16- \$2,932.16-	\$675.41- \$675.41-	\$1,837.08 \$1,837.08
A50958	03 P.	ARADISE CHARTER SCHO	OL	T			
NON PRO	P-20						
01 ENTITY N	107 ON-PROP TOTL	\$3,609.30 \$3,609.30	\$1,132.73- \$1,132.73-	\$29.85 \$29.85	\$1,162.58- \$1,162.58-	\$0.00 \$0.00	\$2,476.57 \$2,476.57
PROP-20							
01 ENTITY P	107 ROP-20 TOTAL	\$0.00 \$0.00	\$252.69- \$252.69-	\$32.13 \$32.13	\$32.13- \$32.13-	\$252.69- \$252.69-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$3,609.30 \$3,609.30	\$1,385.42- \$1,385.42-	\$61.98 \$61.98	\$1,194.71- \$1,194.71-	\$252.69- \$252.69-	\$2,476.57 \$2,476.57

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE A5095812 ASPIRE SUMMIT CHARTER ACADEMY т NON PROP-20 403 \$13,593.93 \$4,717.50 \$112.44 \$4,605.06 \$0.00 \$18,311.43 ENTITY NON-PROP TOTL \$13,593.93 \$4,717.50 \$112.44 \$4,605.06 \$0.00 \$18,311.43 PROP-20 403 \$0.00 \$1,308.18 \$121.03 \$1,187.15 \$0.00 \$1,308.18 ENTITY PROP-20 TOTAL \$0.00 \$1,308.18 \$121.03 \$1,187.15 \$0.00 \$1,308.18 NON PROP AND PROP-20 TOTAL COMBINED \$13,593.93 \$6,025.68 \$233.47 \$5,792.21 \$0.00 \$19,619.61 01 \$13,593.93 \$6,025.68 \$233.47 \$5,792.21 \$19,619.61 ENTITY Y-T-D TOTAL \$0.00 A5095856 RIVERBANK LANGUAGE ACADEMY Т NON PROP-20 442 \$14,909.47 \$3,382.62 \$123.33 \$3,259.29 \$0.00 \$18,292.09 ENTITY NON-PROP TOTL \$14,909.47 \$3,382.62 \$123.33 \$3,259.29 \$0.00 \$18,292.09 PROP-20 01 442 \$0.00 \$984.14 \$132.74 \$851.40 \$0.00 \$984.14 \$984.14 ENTITY PROP-20 TOTAL \$0.00 \$132.74 \$851.40 \$0.00 \$984.14 NON PROP AND PROP-20 TOTAL COMBINED \$14,909.47 \$4,366.76 \$4,110.69 \$0.00 \$19,276.23 \$256.07 ENTITY Y-T-D TOTAL \$14,909.47 \$4,366.76 \$256.07 \$4,110.69 \$0.00 \$19,276.23

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	AUS COUNTY ARTEN THRU 12TH	GRADE					
A50959	85 GREA	T VALLEY ACADEMY		T			
NON PRO	P-20						
01 ENTITY N	676 ON-PROP TOTL	\$22,802.72 \$22,802.72	\$5,903.43 \$5,903.43	\$188.62 \$188.62	\$5,714.81 \$5,714.81	\$0.00 \$0.00	\$28,706.15 \$28,706.15
PROP-20							
01 ENTITY P	676 ROP-20 TOTAL	\$0.00 \$0.00	\$1,688.81 \$1,688.81	\$203.02 \$203.02	\$1,485.79 \$1,485.79	\$0.00 \$0.00	\$1,688.81 \$1,688.81
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$22,802.72 \$22,802.72	\$7,592.24 \$7,592.24	\$391.64 \$391.64	\$7,200.60 \$7,200.60	\$0.00 \$0.00	\$30,394.96 \$30,394.96
A50959	99 HICK	MAN COMMUNITY CHAF	RTER	T			
NON PRO	P-20						
01 ENTITY N	1,123 ON-PROP TOTL	\$37,880.85 \$37,880.85	\$1,895.45 \$1,895.45	\$313.35 \$313.35	\$1,582.10 \$1,582.10	\$0.00 \$0.00	\$39,776.30 \$39,776.30
PROP-20							
01 ENTITY P	1,123 ROP-20 TOTAL	\$0.00 \$0.00	\$815.38 \$815.38	\$337.26 \$337.26	\$478.12 \$478.12	\$0.00 \$0.00	\$815.38 \$815.38
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$37,880.85 \$37,880.85	\$2,710.83 \$2,710.83	\$650.61 \$650.61	\$2,060.22 \$2,060.22	\$0.00 \$0.00	\$40,591.68 \$40,591.68

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ED ENTI	TY NAME	BANK CODE	PAYMENT TYPE			
ILY A		PRIOR YEAR POTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
THRU 12TH GRAD	E TOTAL					
07,977 \$3,	642,262.34	\$170,410.83	\$30,128.73	\$140,360.94	\$6,932.54-	\$3,812,752.01
OP TOT \$3,	642,262.34	\$170,410.83	\$30,128.73	\$140,360.94	\$6,932.54-	\$3,812,752.01
07,977	\$0.00	\$74,778.62	\$32,428.08	\$50,260.31	\$8,726.45-	\$82,688.39
0 TOT	\$0.00	\$74,778.62	\$32,428.08	\$50,260.31	\$8,726.45-	\$82,688.39
PROP-20 TOTAL	COMBINED					
\$3,	642,262.34	\$245,189.45	\$62,556.81	\$190,621.25	\$15,658.99-	\$3,895,440.40
TOTAL \$3,	642,262.34	\$245,189.45	\$62,556.81	\$190,621.25	\$15,658.99-	\$3,895,440.40
	RAGE ILY A NDANCE UNTY THRU 12TH GRAD THRU 12TH GRAD 07,977 \$3, OP TOT \$3, 07,977 0 TOT PROP-20 TOTAL \$3,	RAGE ILY APPORTIONED NDANCE AMOUNT T UNTY THRU 12TH GRADE THRU 12TH GRADE TOTAL 07,977 \$3,642,262.34 OP TOT \$3,642,262.34 07,977 \$0.00 0 TOT \$0.00 PROP-20 TOTAL COMBINED \$3,642,262.34	RAGE ILY APPORTIONED PRIOR YEAR NDANCE AMOUNT TOTAL ADJUST UNTY THRU 12TH GRADE THRU 12TH GRADE TOTAL 07,977 \$3,642,262.34 \$170,410.83 OP TOT \$3,642,262.34 \$170,410.83 07,977 \$0.00 \$74,778.62 0 TOT \$0.00 \$74,778.62 PROP-20 TOTAL COMBINED \$3,642,262.34 \$245,189.45	RAGE ILY APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT UNTY THRU 12TH GRADE THRU 12TH GRADE TOTAL 07,977 \$3,642,262.34 \$170,410.83 \$30,128.73 OP TOT \$3,642,262.34 \$170,410.83 \$30,128.73 07,977 \$0.00 \$74,778.62 \$32,428.08 0 TOT \$0.00 \$74,778.62 \$32,428.08 PROP-20 TOTAL COMBINED \$3,642,262.34 \$245,189.45 \$62,556.81	RAGE ILY APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT UNTY THRU 12TH GRADE THRU 12TH GRADE TOTAL O7,977 \$3,642,262.34 \$170,410.83 \$30,128.73 \$140,360.94 OP TOT \$3,642,262.34 \$170,410.83 \$30,128.73 \$140,360.94 O7,977 \$0.00 \$74,778.62 \$32,428.08 \$50,260.31 O TOT \$0.00 \$74,778.62 \$32,428.08 \$50,260.31 PROP-20 TOTAL COMBINED \$3,642,262.34 \$245,189.45 \$62,556.81 \$190,621.25	RAGE ILLY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE BALANCE UNTY THRU 12TH GRADE TOTAL ADJUST NO. 12 ADJUSTMENT AMOUNT AMOUNT RECEIVABLE BALANCE UNTY THRU 12TH GRADE TOTAL ADJUSTMENT AMOUNT RECEIVABLE BALANCE UNTY THRU 12TH GRADE TOTAL O7,977 \$3,642,262.34 \$170,410.83 \$30,128.73 \$140,360.94 \$6,932.54- OP TOT \$3,642,262.34 \$170,410.83 \$30,128.73 \$140,360.94 \$6,932.54- O7,977 \$0.00 \$74,778.62 \$32,428.08 \$50,260.31 \$8,726.45- OTOT \$0.00 \$74,778.62 \$32,428.08 \$50,260.31 \$8,726.45- PROP-20 TOTAL COMBINED \$3,642,262.34 \$245,189.45 \$62,556.81 \$190,621.25 \$15,658.99-

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNT COMMUNITY COLLEG	=					
B5071340	YOSEMITE		т			
NON PROP-20						
01 16, ENTITY NON-PROP T	346 \$551,380.61 OTL \$551,380.61	\$137,231.45- \$137,231.45-	\$4,561.04 \$4,561.04	\$141,792.49- \$141,792.49-	\$0.00 \$0.00	\$414,149.16 \$414,149.16
PROP-20						
01 16, ENTITY PROP-20 TO	346 \$0.00 TAL \$0.00	\$29,592.33- \$29,592.33-	\$4,909.13 \$4,909.13	\$4,909.13- \$4,909.13-	\$29,592.33- \$29,592.33-	\$0.00 \$0.00
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTA	\$551,380.61 L \$551,380.61	\$166,823.78- \$166,823.78-	\$9,470.17 \$9,470.17	\$146,701.62- \$146,701.62-	\$29,592.33- \$29,592.33-	\$414,149.16 \$414,149.16

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LAUS COUNTY						
COMMUNI	TY COLLEGES TOT	'AL					
NON PRO	P-20						
01	16,346	\$551,380.61	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$414,149.16
ED TYPE	NON-PROP TOT	\$551,380.61	\$137,231.45-	\$4,561.04	\$141,792.49-	\$0.00	\$414,149.16
PROP-20)						
01	16,346	\$0.00	\$29,592.33-	\$4,909.13	\$4,909.13-	\$29,592.33-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$29,592.33-	\$4,909.13	\$4,909.13-	\$29,592.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$551,380.61	\$166,823.78-	\$9,470.17	\$146,701.62-	\$29,592.33-	\$414,149.16
ED TYPE	Y-T-D TOTAL	\$551,380.61	\$166,823.78-	\$9,470.17	\$146,701.62-	\$29,592.33-	\$414,149.16

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
STANISL	STANISLAUS COUNTY							
COUNTY	TOTALS							
NON PRO	P-20							
01	124,323	\$4,193,642.95	\$33,179.38	\$34,689.77	\$1,431.55-	\$6,932.54-	\$4,226,901.17	
COUNTY N	ON-PROP TOTL	\$4,193,642.95	\$33,179.38	\$34,689.77	\$1,431.55-	\$6,932.54-	\$4,226,901.17	
PROP-20								
01	124,323	\$0.00	\$45,186.29	\$37,337.21	\$45,351.18	\$38,318.78-	\$82,688.39	
COUNTY P	ROP-20 TOTAL	\$0.00	\$45,186.29	\$37,337.21	\$45,351.18	\$38,318.78-	\$82,688.39	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$4,193,642.95	\$78,365.67	\$72,026.98	\$43,919.63	\$45,251.32-	\$4,309,589.56	
COUNTY Y	-T-D TOTAL	\$4,193,642.95	\$78,365.67	\$72,026.98	\$43,919.63	\$45,251.32-	\$4,309,589.56	